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	PACIFIC GAS AND ELECTRIC COMPANY
. 8	UNITED STATES BANKKUFTCT COURT
; 9 ; 10	NORTHERN DISTRICT OF CALIFORNIA TO A STATE OF
10	SAN FRANCISCO DIVISION
11	In re Case No. 01-30923 DM
12	PACIFIC GAS AND ELECTRIC Chapter 11 Case COMPANY a California comparation
RICE NEMEROVSKI 1 4	COMPANY, a California corporation, Date: November 8, 2002 Time: 1:30 p.m.
CANADY 14 FALK FRABION 15	Place: 235 Pine Street, 22nd Floor San Francisco, California
Artificational Composition 15	Federal I.D. No. 94-0742640
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28	DECLARATION OF LANCE MAEDA
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HOWARD RICE NEMEROVSIG CANADY FALK GRABIGN

I, Lance Maeda, declare:

and debtor-in-possession in this Chapter 11 case. I have been employed by PG&E since 1996 and hold the position of Director of Application Development & Support. In this position, I am responsible for technical oversight of information technology ("IT") software projects within PG&E's Information Systems and Technical Services Organization; I also have company-wide responsibilities in the IT area, including responsibility for creating and implementing plans, policies and procedures for PG&E's IT software activities and for supervising employees engaged in systems development and support functions: In connection with implementation of PG&E's proposed Plan of Reorganization (as amended from time to time, the "Plan"), my specific responsibilities include: identification of applications that will be needed by the New Entities, integrated testing of applications migrating from PG&E to the New Entities, and defining security strategies for applications to be used by the New Entities.

- 2. This declaration is submitted in support of PG&E's Third Motion for Authority to Incur Miscellaneous Implementation Expenses (the "Motion"). Defined terms used herein shall have the meanings set forth in the Motion. I make this declaration based on personal knowledge, except where otherwise indicated, and if called as a witness, could and would testify competently to the matters set forth herein.
- 3. PG&E currently uses an Interactive Voice Response ("IVR") system for accounts payable functions, the FirstLine Encore IVR system, provided by EPOS

 Corporation. This system allows vendors and employees to access their invoice and payment information through a series of interactive menus by using their touch-tone phones.

 PG&E believes it is necessary to have the IVR system available to vendors and employees of the New Entities by the Effective Date under the Plan to allow for a smooth transition and to minimize confusion for vendors and employees who are accustomed to using the IVR system. EPOS Corporation will provide the necessary hardware, software, installation and training in connection with the FirstLine Encore IVR system for the New Entities at a cost of

approximately \$58,000. This work will not commence until immediately after Plan 1 confirmation, as PG&E believes it can be completed during the period between confirmation and the Effective Date under the Plan. .·,<u>,</u>3 \cdot \cdot \cdot I declare under penalty of perjury of the laws of the United States that the , 4 foregoing is true and correct, and that this declaration was executed at San Francisco, California on October 18, 2002. 6 .,7 LANCE MAEDA 8, 9 WD 101702/1-1419905/1030559/v1 🙏 🔭 🕡 ., 10 11 THE ENDOUGH OF THE BENEFIT SHE 12 Service and the property of the service of the service of the 13 Single Contract The term of the term of the control 16 The part of thems got delignation on the hardston franche of ,17 and and marked make the comment of the some J-118 the barbin aciversity and appears of a minute in a con-19 menter for the authorisation for the traffic office. 20 the state of the continue of the target of the continue of the 21 My an editor, married formani understant an iteal marries in the 22 tion appear to physician our cover of congress income or 23 and a refer through the factor of the ending section of the the the the three Part had the at the will be eated? 25 the first reason state of the first the 26 27 28